

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008**REVENUES**

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$86,389.27
	NO FUNCTION NEEDED	INTEREST EARNED	\$4,756.67
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,277.89
Fund Total:			\$92,423.83
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$9,662.40
Fund Total:			\$9,662.40
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,300.00
Fund Total:			\$1,300.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	GENERAL PROPERTY TAXES	\$74,287.40
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$65,017.25
Fund Total:			\$139,304.65
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTEREST EARNED	\$16,127.73
Fund Total:			\$16,127.73
Total REVENUES:			\$258,818.61

EXPENDITURES

WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$7,456.17
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,112.20
Expense Category Total:			\$9,568.37
Fund Total:			\$9,568.37
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$1,608.80
Expense Category Total:			\$1,608.80
Fund Total:			\$1,608.80
WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$1,019.67
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$6,269.97
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-TESTING	\$415.00
	WATER TREATMENT EXPENSE-OPERATIONS	TRANSPORTATION EXPENSE	\$2,096.16
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-VEHICLE	\$418.50
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-GENERAL LIABILITY	\$1,627.50
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-WORKMANS COMP	\$787.00
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$148.51
Expense Category Total:			\$12,782.31
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$26,981.39

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Expense Category Total:

\$26,981.39

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	SALES EXPENSE	TAXES	\$4,913.02
Expense Category Total:			\$4,913.02
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$16,438.39
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,500.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$2,264.76
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$1,133.38
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$5,489.18
	ADMINISTRATION AND GENERAL	TAXES	\$1,445.43
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,811.63
Expense Category Total:			\$33,082.77
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$9,662.40
Expense Category Total:			\$9,662.40
Fund Total:			\$87,421.89
WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	GENERATION EXPENSE	\$1,392.90
	GENERAL CATEGORIES	MAINTENANCE	\$179.92
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,895.41
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$341.94
	GENERAL CATEGORIES	MISCELLANEOUS	\$187.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,373.13
Expense Category Total:			\$7,370.30
	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED WASTEWATER TREATMENT	\$4,893.25
	TREATMENT AND DISPOSAL-OPERATIONS	MATERIALS AND SUPPLIES	\$7,997.09
	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED GAS	\$1,133.39
	TREATMENT AND DISPOSAL-OPERATIONS	ELECTRIC EXPENSE	\$3,676.03
	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-ENGINEERING	\$705.00
	TREATMENT AND DISPOSAL-OPERATIONS	TRANSPORTATION EXPENSE	\$1,970.81
Expense Category Total:			\$20,375.57
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$27,507.20
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,500.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$4,490.16
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$780.60
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$300.00
	ADMINISTRATION AND GENERAL	INSURANCE-VEHICLE	\$418.50
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$1,627.50
	ADMINISTRATION AND GENERAL	INSURANCE-WORKMANS COMP	\$787.00
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$148.50
	ADMINISTRATION AND GENERAL	TAXES	\$2,489.31
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$83.98
Expense Category Total:			\$41,132.75

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: WALDRON CONSERVANCY DISTRICT
COUNTY: SHELBY COUNTY

ID: 73-7-36

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Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$35,000.00
Expense Category Total:			\$35,000.00
Fund Total:			\$103,878.62
Total EXPENDITURES:			\$202,477.68